

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
HOLLY MARINE TOWING, INC. § Case No. 07-00266 TAB
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ RONALD R. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Calumet River Fleeting, Inc.			
Joseph Mitchell, Esq.			
Glenn Dawson			
Bauch & Michaels			
Adelman & Gettleman			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Dell Financial Services Dell Preferred Account A/C Payment Process Center P.O. Box 6403 Carol Stream, IL 60197-6403					
	FH Partners, L.P. P.O. Box 8216 Waco, TX 76714-8216					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	FH Partners, L.P. P.O. Box 8216 Waco, TX 76714-8216					
	First Insurance Funding Corp. 450 Skokie Blvd., STE 1000 P.O. Box 3306 Northbrook, IL 60065-3306					
	IL Dept. of Employment Security Bankruptcy Unit - 3rd Floor 401 S. State Street Chicago, IL 60605					
	Illinois Department of Revenue Bankruptcy Section Level 7-425 100 W. Randolph St. Chicago, IL 60106					
	Internal Revenue Service Centralized Insolvency Options P.O. Box 21126 Philadelphia, PA 19114					
	M & I Leasing P.O. Box 88127 Milwaukee, WI 53288- 9840					
	ROYAL BANK OF SCOTLAND SUBSIDIARY					
	FH PARTNERS LP					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000015	FH PARTNERS, L.P.					
000022	FIRST INSURANCE FUNDING CORP.					
000005A	DEPT. OF THE TREASURY, INTERNAL REV					
000031A	IL DEPT. OF EMPLOYMENT SECURITY					
000046A	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000013A	ILLINOIS DEPARTMENT OF REVENUE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R. PETERSON					
ACH DEBIT					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
ACH DEBIT					
DEPARTMENT OF THE TREASURY					
INTERNAL REVENUE SERVICE					
Real Estate Tax Proration					
Real Estate Taxes					
Stamp Taxes					
2990ILLINOIS SECRETARY OF STATE					
DANIEL KOBASIC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS SECRETARY OF STATE					
ILLINOIS SECRETARY OF STATE					
JACKLEEN DE FINI, CSR., RPR					
Recording Feese					
State Court Receiver					
Survey Fee					
Title Compnay Expenses					
JENNER & BLOCK					
JENNER & BLOCK LLP					
JENNER & BLOCK LLP					
JENNER & BLOCK					
K&L GATES					
K&L GATES LLP					
K&L GATES LLP					
K&L GATES LLP					
ALAN D. LASKO					
ALAN D. LASKO & ASSOC.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN LASKO					
ALAN LASKO					
ALAN LASKO					
ALLAN D. LASKO & ASSOC.					
MICHASEL PAKTER					
ALAN D. LASKO & ASSOC.					
ALAN LASKO					
RANDY PODOLSKY					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BAUCH & MICHAELS LLC					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue Bankruptcy Section Level 7-425 100 W. Randolph St. Chicago, IL 60106					
	Internal Revenue Service Centralized Insolvency Options P.O. Box 21126 Philadelphia, PA 19114					
000034	DEPT. OF THE TREASURY, INTERNAL REV					
000005B	DEPT. OF THE TREASURY, INTERNAL REV					
000031B	IL DEPT. OF EMPLOYMENT SECURITY					
000046B	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AAA Valley Fire 4333 Calumet Ave. Hammond, IN 46320					
	AT&T SBC Bill Payment Center Saginaw, MI 48663					
	AllCO, Inc. 1001 Winstead Dr. Suite 500 Cary, NC 27513					
	Allied Waste Services 605 Northwest Ave. Melrose Park, IL 60164					
	American Commercial Barge Line LLC ACBL 520 1701 E. Market St. Jeffersonville, IN 47130					
	American Express P.O. Box 650448 Dallas, TX 75265- 0448					
	American Marine Tech P.O. Box 207 Lockport, IL 60441					
	American Waterways 801 N. Quincy St., STE 200 Arlington, VA 22203					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amerigas 2801 E. 175th St. Lansing, IL 60438					
	Anderson Pest Control 219 W. Diversity Ave. Elmhurst, IL 60126					
	Aniols Hardware 13416 Baltimore Ave. Chicago, IL 60633					
	Archway Lighting 2739 Washington Ave. St. Louis, MO 63103					
	Arthur Gallagher c/o Brian V. Gray The Gallagher Center 2 Pierce Pl. Itasca, IL 60143- 341					
	Aspen Publishers c/o MSC Credit & Audit Service P.O. Box 1130 Mechanicsburg, PA 17055					
	Associated Radiologists of Joliet 39069 Treasury Center Chicago, IL 60694					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Assurant Employee Benefits P.O. Box 2939 Clinton, IA 52733-2939					
	BLR 141 Mill Rock Rd. East Old Saybrook, CT 06475					
	Barneycorp Inc. 9320 S. Ewing Ave. Chicago, IL 60617					
	Berger, Newmark & Fenchel, P.C. 303 W. Madison, 23rd Floor Chicago, IL 60606					
	Blue Cross Blue Shield 225 N. Michigan Ave. Chicago, IL 60601					
	Calumet Electric Supply 2740 Calumet Ave. Hammond, IN 46320					
	Calumet River Fleeting P.O. Box 209 Whiting, IN 46394					
	Calumet Starter & Alternator, Inc. 10101 S. Ewing Ave. Chicago, IL 60617					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Canadian Customs P.O. Box 126 Niagra Falls Ontario, Canada, L2E 6T1					
	Centofanti Marine Systems P.O. Box 1050 Uniontown, PA 15401					
	Chicago Dry Dock P.O. Box 954 New Lenox, IL 60451					
	Cingular P.O. Box 6428 Carol Stream, IL 60197-6428					
	Clean Harbors-Environmental Service 11800 S. Stony Island Ave. Chicago, IL 60617					
	ComEd Bill Payment Center Chicago, IL 60668-0001					
	Construction Today Subscriber Services 303 E. Wacker Dr., floor 23 Chicago, IL 60601					
	Crain's Chicago Business P.O. Box 4349 Carol Stream, IL 60197-4349					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Custom Hydraulic Components 710 Amelia St. P.O. Box 451 Gretna, LA 70053					
	David & Kuelthau 111 E. Kilbourn, STE 1400 Milwaukee, WI 53202-6613					
	David Epstein 30 N. LaSalle St., STE 2900 Chicago, IL 60602					
	Dominic Serpico 500 Redondo Dr. #507 Downers Grove, IL 60515					
	EDCO 3 Court St., STE B Crown Point, IN 46307					
	Emesco Marine Services Corporation c/o John B. Schlossberg, III 12100 S. Stony Island Ave. Chicago, IL 60633					
	Exxon Mobil P.O. Box 8500 K-120 Philadelphia, PA 19178					
	Fed Ex P.O. Box 94515 Palatine, IL 60094-4515					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Feeley & Associates 161 N. Clark St., STE 2500 Chicago, IL 60601					
	Fisher-Wavy 1 Ceasar Rd. P.O. Box 1000 Sudbury, Ontario, Canada P0M1N0					
	Fisheries and Oceans 240 Bank St., Station 3-37, Ottawa, Ontario, K1A 0E6					
	Glenn E. Daulton P.O. Box 1016 Union City, TN 38281					
	Great American Insurance Company c/o Carl Hees 65 Broadway, 20th Floor New York, NY 10006					
	Groban 9300 South Drexel Chicago, IL 60621					
	Gruene Coal Company 7435 S. Union Ave. Chicago, IL 60621					
	Halikias and Company James P. Halikias 95 Trade St. Aurora, IL 60504					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Harbor House 221 Water St. Boyne City, MI 48712					
	Hart's Foods 13209 S. Baltimore Ave. Chicago, IL 60633					
	Hinkley Springs P.O. Box 660579 Dallas, TX 75266- 0579					
	Home Depot P.O. Box 6029 The Lakes, NV 88901-6029					
	IMBR Cranes, Inc. 491 E. 14th St. Chicago Heights, IL 60411					
	Illiana Surgical/Medical Center 701 Superior Ave. Munster, IN 46321					
	Illinois EPA c/o Alec Messina, Legal Counsel 1021 North Grand Avenue East Springfield, IL 62702					
	Imperial Crane 7500 W. Imperial Dr. Bridgeview, IL 60455					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Independent Marine P.O. Box 122 Lemont, IL 60439					
	Indiana Dept. of Environmental Mgmt. Indiana Goverment Center North 100 N. Senate Ave. IGC North 1307 MC:60-01 Indianapolis, IN 46204-2251					
	J & L Fasteners 6944 Parrish Ave. Hammond, IN 46323					
	John J. McMullen & Assoc. 1750 Tysons Blvd., STE 1300 McLean, VA 22102					
	Joseph Arthur Dawson c/o Nicholas J. Glen Motherway 100 W. Monroe St., STE 200 Chicago, IL 60603					
	Joseph Wicker 1 Kingsbury Industrial Park Kingsbury, IN					
	Koutek & Associates 930 N. York Rd. STE 208 Hinsdale, IL 60521					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lake Imaging 55 E. 86th Ave., STE A P.O. Box 10645 Merrillville, IN 46411					
	Lee Barge Cleaning 6217 Stafford St. Plainfield, IL 60544					
	Lifting Gear 9925 S. Industrial Rd. Bridgeview, IL 60455					
	Luhr Brothers P.O. Box 50 Columbia, IL 62236					
	M.C.M. Marine, Inc. 1065 E. Portage Ave. P.O. Box 922 Sault Ste. Marie, MI 49783					
	MBNA America P.O. Box 15469 Wilmington, DE 19886-5469					
	Marsec 319 N. Weber Rd. Bolingbrook, IL 60490					
	McAsphalt Industries/Sterling Fuels 8800 Sheppard Ave. East Scarsborough, Ontario M1B5R4					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McMaster-Carr P.O. Box 7690 Chicago, IL 60680					
	Melrose Pyrotechnics, Inc. 1 Kingsbury Industrial Park Kingsbury, IN					
	Michael McDermott 14532 John Humphrey Dr. Orland Park, IL 60462					
	Midwest Marine P.O. Box 17390 Chicago, IL 60617					
	Munster Radiology 9201 Calumet Ave. Munster, IN 46321					
	Office Depot P.O. Box 689020 Des Moines, IA 50368					
	PCP of Essington 1051 Essington Rd., STE 100 Joliet, IL 60435					
	PK Alexander 13101 S. Baltimore Chicago, IL 60633					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Peoples Energy 130 E. Randolph Dr. Chicago, IL 60601					
	Premier Waste P.O. Box 17111 Chicago, IL 60617					
	Purvis Marine 1 PIM St., Sault Sante Marie, Ontario, Canada P6A 3G3					
	Quality Alarm 5532 West Cal- Sag Road Alsip, IL 60803					
	RS Oil 25903 S. Ridgeland Monee, IL 60449					
	Reserve Marine Terminals 11401 S. Greenbay Ave. Chicago, IL 60617					
	Resurrection Medical Center P.O. Box 220281 Chicago, IL 60622					
	SCF Marine 801 N. Second St., STE 405 St. Louis, MO 63102					
	SES 1400 Powis Rd. West Chicago, IL 60185					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Shell Fleet P.O. Box 18309 Columbus, OH 43218					
	Silver Cross Hospital P.O. Box 100 Joliet, IL 60434					
	Skyway BTB 10458 Ewing Ave. Chicago, IL 60617					
	Southeastern Medical 4020 Calumet Ave. Hammond, IN 46327					
	Sparky's Marine Service 2502 Central Dr. Joliet, IL 60435					
	St. Margaret Healthcare 35987 Eagle Way Chicago, IL 60678					
	Telecom Services 18019 Dixie Hwy. Homewood, IL 60430					
	The Community Hospital 901 MacArthur Blvd. Munster, IN 46321					
	Timco P.O. Box 689 New Albany, IN 47151					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	U.S. Environmental Protection Agency Richard L. Nagle Bankruptcy Contact U.S. EPA Region 5, Mail Code C-14J Chicago, IL 60604					
	Veolia ES Special Services, Inc. 21843 Network Pl. Chicago, IL 60673-1218					
	Warren Oil Co. 7439 W. Archer Ave. Summit, IL 60501					
	Wells Fargo Business Direct Div., MAC U1851-014 P.O. Box 7487 Boise, ID 83707					
	William Scotman 8211 Town Center Dr. Nottingham, MD 21236					
	Wisconsin Dept. of Natural Resources Office of Secretary 101 South Webster St. Madison, WI 53702					
	Xerox Capital Services, LLC P.O. Box 660501 Dallas, TX 75266-0501					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000042	AIRGAS NORTH CENTRAL					
000029	AL WARREN OIL COMPANY INC					
000018	AMERICAN EXPRESS TRAVEL RELATED SVC					
000047	ANDERSON BROTHERS & JOHNSON					
000009	ARTHUR GALLAGHER					
000035	AVAYA					
000021	BANK OF AMERICA, NA					
000012	BERGER, NEWMARK & FENCHEL, P.C.					
000039	CIT TECHNOLOGY FINANCING					
000010	CITIBANK, N.A.					
000006	CITIBANK, N.A.					
000014	CLEAN HARBORS- ENVIRONMENTAL SERVICE					
000016	CYNTHIA G FEELEY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000026	DELL FINANCIAL SERVICES, L.P.					
000025	DELL FINANCIAL SERVICES, L.P.					
000005C	DEPT. OF THE TREASURY, INTERNAL REV					
000037	DOMINIC SERPICO					
000003	DOMINIC SERPICO					
000038	DUFOUR LASKEY & STROUSE INC					
000048	EDCO					
000044	FEELEY & ASSOCIATES					
000051	GLENN DAWSON					
000030	GLENN E. DAULTON, INC.					
000002	GROBAN SUPPLY COMPANY INC					
000045	HARBOR HOUSE					
000031C	IL DEPT. OF EMPLOYMENT SECURITY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000046C	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000013B	ILLINOIS DEPARTMENT OF REVENUE					
000004	JOHN J. MCMULLEN & ASSOC.					
000043	JOSEPH ARTHUR DAWSON					
000019	JOSEPH ARTHUR DAWSON					
000027	LIFTING GEAR					
000023	LUHR BROTHERS					
000040	M.C.M. MARINE, INC.					
000024	M.C.M. MARINE, INC.					
000008	M.C.M. MARINE, INC.					
000011	MCASPHALT INDUSTRIES/STERLING FUELS					
000033	MT. CARMEL SAND AND GRAVEL, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000036	PEOPLES GAS LIGHT AND COKE CO					
000007	PHILIPS BROTHERS ELECTRICAL CONTRAC					
000028	PURVIS MARINE					
000050	ROUNDUP FUNDING, LLC					
000017	RS OIL					
000041	SOUTHEASTERN MEDICAL					
000020	WELLS FARGO BANK NA					
000032	WILLIAM SCOTMAN					
000001	XEROX CAPITAL CORPORATION					
000053	LUHR BROTHERS					
000052	WELLS FARGO BANK, N.A.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Document FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 07-00266 Judge: Timothy A Barnes
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 03/26/08 (c)
341(a) Meeting Date: 04/16/08
Claims Bar Date: 08/14/08

For Period Ending: 02/24/14

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Royal Savings Bank	6,173.36	0.00		0.00	FA	0.00	0.00
2. Royal Savings Bank	949.59	0.00		1,042.06	FA	0.00	0.00
3. Standard Bank & Trust Company	1,761.25	0.00		112.53	FA	0.00	0.00
4. Citizens Financial Bank	64,109.80	0.00		65,971.11	FA	0.00	0.00
5. Accounts Recievable	1,026,019.04	0.00		5,915.00	FA	0.00	0.00
6. 191 Cheverolet 2500 Pickup,	1,015.00	0.00		0.00	FA	0.00	0.00
7. 2001 Chevrolet S10 Pickup	5,755.00	0.00		0.00	FA	0.00	0.00
8. 2001 Chevrolet Venture, Blue	4,070.00	0.00		0.00	FA	0.00	0.00
9. Barge HMT 101	475,000.00	0.00		0.00	FA	0.00	0.00
10. Barge HMT 102	475,000.00	0.00		0.00	FA	0.00	0.00
11. Barge HMT 2	70,000.00	0.00		0.00	FA	0.00	0.00
12. Barge HMT 201	1,200,000.00	0.00		0.00	FA	0.00	0.00
13. Barge HMT 3	60,000.00	0.00		0.00	FA	0.00	0.00
14. Barge HMT 4	60,000.00	0.00		0.00	FA	0.00	0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 07-00266 Judge: Timothy A Barnes
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 03/26/08 (c)
341(a) Meeting Date: 04/16/08
Claims Bar Date: 08/14/08

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Barge HMT 5	120,000.00	0.00		0.00	FA	0.00	0.00
16. Barge HMT 7	50,000.00	0.00		0.00	FA	0.00	0.00
17. Barge 8	75,000.00	0.00		0.00	FA	0.00	0.00
18. Tug Chris Ann	380,000.00	0.00		0.00	FA	0.00	0.00
19. Tug Holly Ann	485,000.00	0.00		0.00	FA	0.00	0.00
20. Tug Katie Ann	976,000.00	0.00		0.00	0.00	0.00	0.00
21. Tug Margaret Ann	450,000.00	0.00		0.00	0.00	0.00	0.00
22. Tug Mary Ann	200,000.00	0.00		0.00	0.00	0.00	0.00
23. Misc. Office Furniture	2,000.00	0.00		0.00	0.00	0.00	0.00
24. Xerox Machine	4,569.00	0.00		0.00	0.00	0.00	0.00
25. Craine: American	50,000.00	0.00		0.00	0.00	0.00	0.00
26. Carne American	8,000.00	0.00		0.00	0.00	0.00	0.00
27. End Loader	5,000.00	0.00		0.00	0.00	0.00	0.00
28. John Deere Bobcat	21,323.00	0.00		0.00	0.00	0.00	0.00

Document FORM Page 32 of 49
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 3

Exhibit 8

ASSET CASES

Case No: 07-00266 Judge: Timothy A Barnes
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 03/26/08 (c)
341(a) Meeting Date: 04/16/08
Claims Bar Date: 08/14/08

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
29. MCM Marine Crane Mats	25,506.00	0.00		0.00	0.00	0.00	0.00
30. Winches	13,000.00	0.00		0.00	0.00	0.00	0.00
31. A.R. Beemsterboer	6,824.50	0.00		0.00	0.00	0.00	0.00
32. A.R. Illinois Marine Towing	39,301.70	0.00		0.00	0.00	0.00	0.00
33. AR LeFarge Corporation	128,894.11	0.00		1,509.00	0.00	0.00	0.00
34. Prepaid Insurance	13,575.60	0.00		0.00	FA	0.00	0.00
35. Telephone Number (u)	0.00	2,500.00		28,500.00	FA	0.00	0.00
36. Preference Recovery U.S. Steel (u)	0.00	15,000.00		6,500.00	FA	0.00	0.00
37. Preference Recovery (u)	0.00	10,000.00		15,500.00	0.00	0.00	0.00
38. 95th & Ewing Real Property (u)	0.00	1,000,000.00		1,790,131.68	FA	500,000.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		586.08	Unknown	0.00	0.00

				Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$6,503,846.95	\$1,027,500.00		\$1,915,767.46	\$0.00	\$500,000.00	\$0.00
				(Total Dollar Amount in Column 6)			

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document FORM Page 33 of 49
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 4
Exhibit 8

ASSET CASES

Case No: 07-00266 Judge: Timothy A Barnes
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 03/26/08 (c)
341(a) Meeting Date: 04/16/08
Claims Bar Date: 08/14/08

April 29, 2013, 09:09 a.m. Case now ready for closing and wiill file TFR by June 30, 2013.

Hearing on accountant's final fee application set for 4/24/13.

January 30, 2012, 11:40 am. The decision on the appeal has finally come down; we won. We have filed a motion to pay the accountant. The TFR should be filed in the first half of 2012.

November 26, 2010, 1:03 p.m. Two matters to settle before the estate can be closed: 1) Whether the estate can sue the bidder who reneged on the auction when he died. Independent contingent fee counsel is pursuing this issue. (2) Pending appeal.

RE PROP# 35---Phone number 312-375-7422

RE PROP# 38---Property Titled in Glenn Dawson's Name

Initial Projected Date of Final Report (TFR): 12/31/10 Current Projected Date of Final Report (TFR): 06/30/13

RONALD R. PETERSON Date: _____

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8240 Checking Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	21,175.68		21,175.68
08/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	61,338.45		82,514.13
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		50.86	82,463.27
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		52.54	82,410.73
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		50.81	82,359.92
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		52.47	82,307.45
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		122.35	82,185.10
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		110.37	82,074.73
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		122.02	81,952.71
04/26/13	030001	Alan D. Lasko	Professional Fees	3410-000		2,307.65	79,645.06
			Fee Application Allowances 6th Allowance				
05/03/13	030002	Allan D. Lasko & Assoc.	Professional Fees	3410-000		2,067.10	77,577.96
			FeeFourth Interim Application Allowances				
05/03/13	030003	Alan D. Lasko & Assoc.	Professional Fees			3,813.70	73,764.26
			Fifth Interm Fee Application Allowances				
			Fees 3,796.20	3410-000			
			Expenses 17.50	3420-000			
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		117.90	73,646.36
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		113.10	73,533.26
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		105.80	73,427.46
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		109.17	73,318.29
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		109.00	73,209.29
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		105.34	73,103.95
12/20/13	030004	Ronald R. Peterson Jenner & Block 353 North Clark Street Chicago, Ill 60654-3456	Trustee's compensation	2100-000		73,103.95	0.00

Page Subtotals 82,514.13 82,514.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8240 Checking Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		82,514.13	82,514.13	0.00
			Less: Bank Transfers/CD's		82,514.13	0.00	
			Subtotal		0.00	82,514.13	
			Less: Payments to Debtors			0.00	
			Net		0.00	82,514.13	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6900 Money Market Account (Interest Earn

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/09/08	4	Holly Marine DIP	Transfer from Chapter 11 Account	1129-000	15,467.86		15,467.86
04/09/08	4	Holly Maring Towing Inc. DIP	Transfer from Chapter 11 Account	1129-000	36,820.00		52,287.86
04/09/08	4	Holly Marine Towing, Inc. 9320 South Ewing Ave Chicago, Illinois	Transfer from Chapter 11 Account	1129-000	12,308.00		64,595.86
04/21/08	5	Kinder Morgan Bulk Terminals, Inc. 500 Dallas , suite 1000 Houston, TX 77002	Accouts Receivable	1121-000	240.00		64,835.86
04/21/08	4	Holly Marine		1129-000	1,375.25		66,211.11
04/23/08	2	Holly Headland		1121-000	1,042.06		67,253.17
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.57		67,260.74
05/01/08	33	Bauch & Michaels	LaFarge Adversary Settlement	1121-000	1,509.00		68,769.74
05/01/08	35	Calumet River Fleeting Post Office Box 209 Whiting, Indiana 46394	Phone Number Deposit	1229-000	2,500.00		71,269.74
05/13/08		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		130.00	71,139.74
05/16/08		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		65.00	71,074.74
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	8.98		71,083.72
06/13/08	3	Citizens Bank		1121-000	112.53		71,196.25
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	8.75		71,205.00
07/07/08	35	Kindra Lake Towing LP 3321 Pomeroy Road Downers Grove, Ill 60516	Sale of Phone Number	1229-000	26,000.00		97,205.00
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	11.27		97,216.27
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.34		97,228.61
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	11.96		97,240.57
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	9.43		97,250.00
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	7.97		97,257.97

Page Subtotals 97,452.97 195.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6900 Money Market Account (Interest Earn

Taxpayer ID No: *****1458

For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	5.26		97,263.23
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.65		97,264.88
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.49		97,266.37
03/11/09	36	U.S. Steel		1241-000	6,500.00		103,766.37
03/31/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.71		103,768.08
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.26		103,772.34
05/05/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		207.00	103,565.34
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.40		103,569.74
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.26		103,574.00
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.40		103,578.40
08/22/09	37	Feeley & Associartes P.C.		1241-000	250.00		103,828.40
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.40		103,832.80
* 09/02/09	5	Feeley & associates PC 161 N. Clark St Suite 4700 Chicago, Illinois 60601-3201		1241-003	250.00		104,082.80
09/02/09	37	Feeley & associates P>C. 161 N. Clark Street Suite 4700 Chicago, Ill 60601-3201		1241-000	250.00		104,332.80
* 09/14/09	5	Feeley & associates PC 161 N. Clark St Suite 4700 Chicago, Illinois 60601-3201	VOID I printed the deposit slip on brief paper	1241-003	-250.00		104,082.80
09/29/09	38	Ewing Calumet LLC EWING CALUMET LLC	Bank Serial #: 000000 Memo Amount: 1,760,001.00 Memo Amount: (765.00) Survey Fee Memo Amount: (46,628.59)	1110-000 2990-000 2820-000	836,373.67		940,456.47

Page Subtotals

843,405.50

207.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6900 Money Market Account (Interest Earn

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Real Estate Tax Proration Memo Amount: (2,640.00)	2990-000			
			Title Compnay Expenses Update Fee Estimate of REdemption Policy Extention Closing Escrow Fee NCS service Wire Transfer Service Memo Amount: (2,640.00)	2820-000			
			Stamp Taxes Memo Amount: (236.00)	2990-000			
		ROYAL BANK OF SCOTLAND SUBSIDIARY	Recording Feese Memo Amount: (545,148.77)	4110-000			
		DANIEL KOBASIC	Mortgage Payoff Memo Amount: (110,000.00)	2990-000			
		RANDY PODOLSKY	Break Up Fee Memo Amount: (2,200.00)	3711-000			
			Appraisor Memo Amount: (106,371.77)	2990-000			
			State Court Receiver Memo Amount: (107,032.20)	2820-000			
			Real Estate Taxes Memo Amount: 35.00	1110-000			
09/30/09	INT	BANK OF AMERICA, N.A.	Misc Seller's Credit Interest Rate 0.050	1270-000	5.94		940,462.41
09/30/09		Transfer to Acct #*****0338	Sale of Real Estate	9999-000		836,373.67	104,088.74
10/07/09	37	Feeley & Associates, P.C. 161 North Clark Street		1241-000	250.00		104,338.74

Page Subtotals 255.94 836,373.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6900 Money Market Account (Interest Earn

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Suite 4700 Chicago, Il 60601-3201					
10/21/09	38	Ewing Calumet LLC	Bank Serial #: 000000	1210-000	30,130.68		134,469.42
10/27/09		Transfer to Acct #*****0338	Bank Funds Transfer	9999-000		30,130.68	104,338.74
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.67		104,343.41
11/09/09	37	Feeley & associates PC 161 North Clark Suite 4700 Chicago, Illinois 60601		1241-000	250.00		104,593.41
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.30		104,597.71
12/08/09	37	Feeley & Associatets P C		1241-000	250.00		104,847.71
12/08/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		50,000.00	54,847.71
12/10/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		5,000.00	49,847.71
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	2.12		49,849.83
01/12/10	37	Feeley & Associates, P.C. 161 North Clark Street Suite 4700 Chicago, Il 60601-3201		1241-000	250.00		50,099.83
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.73		50,101.56
02/09/10	37	Feeley & Assocaites, P.C. 161 N. Clark Street Suite 4700 Chicago, Il 60601-3201		1241-000	250.00		50,351.56
02/25/10		Transfer from Acct #*****6913	Bank Funds Transfer	9999-000	8,000.00		58,351.56
02/25/10		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		265.00	58,086.56
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.96		58,088.52
03/10/10	37	Feeley & Associates, P.C. 151 North Clark Street Suite 4700		1241-000	250.00		58,338.52
03/10/10		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		22,666.20	35,672.32
03/23/10		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		12,159.10	23,513.22

Page Subtotals 39,395.46 120,220.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6900 Money Market Account (Interest Earn

Taxpayer ID No: *****1458

For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.33		23,514.55
04/17/10	37	Feely & associates PC 161 N. Clark Chicago, Illinois		1241-000	250.00		23,764.55
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		23,765.13
05/03/10	37	Feeley & Associaates, P.C. 161 North Clark Street, Suite 4700 Chicago, Illinois 60601		1241-000	250.00		24,015.13
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.60		24,015.73
06/25/10	5	iLLINOIS mARINE tOWING, iNC. p.o. bOX 536 IEMONT, iL 60439-0536		1121-000	5,675.00		29,690.73
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		29,691.34
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,692.09
08/11/10	37	Greume Coal Co. 7435 Sourth Union Avenue Chicago, Il 60621	Adversary settlement	1241-000	1,250.00		30,942.09
08/25/10		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		934.40	30,007.69
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.77		30,008.46
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.74		30,009.20
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		30,009.96
11/19/10	37	Greune Coal Co. 7435 South Union Ave Chicago, Il 60621	Claw Backs	1241-000	1,250.00		31,259.96
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.76		31,260.72
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.80		31,261.52
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.80		31,262.32
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		39.83	31,222.49
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.49	31,184.00

Page Subtotals

8,683.50

1,012.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6900 Money Market Account (Interest Earn

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/11		Transfer to Acct #*****6913	TRANSFER TO WRITE CHECKS	9999-000		27.77	31,156.23
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.43	31,117.80
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		40.81	31,076.99
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		36.94	31,040.05
03/22/12		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		18.24	31,021.81
03/22/12		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		25.23	30,996.58
03/22/12		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		279.91	30,716.67
03/22/12		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		9,040.90	21,675.77
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		34.71	21,641.06
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.49	21,613.57
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.46	21,586.11
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		25.66	21,560.45
07/13/12		ACH DEBIT	Bank Service Charge	2600-000		100.00	21,460.45
07/13/12		ACH DEBIT	Taxes	2810-000		245.58	21,214.87
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		28.01	21,186.86
08/09/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		6.95	21,179.91
		901 MAIN STREET					
		9TH FLOOR					
		DALLAS, TX 75283					
08/09/12		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		4.23	21,175.68
08/09/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		21,175.68	0.00

Page Subtotals 0.00 31,184.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Separate Bond (if applicable):

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

Ver: 17.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6913 BofA - Checking Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/13/08		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	130.00		130.00
* 05/13/08	003001	Illinois Secretary of State	Duplicate Title Fee	2990-003		65.00	65.00
* 05/13/08	003001	Illinois Secretary of State	Duplicate Title Fee	2990-003		-65.00	130.00
05/13/08	003002	Illinois Secretary of State	Duplicate Title Fee	2990-000		65.00	65.00
05/13/08	003003	Illinois Secretary of State	Duplicate Title Fee	2990-000		65.00	0.00
05/16/08		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	65.00		65.00
05/16/08	003004	2990Illinois Secretary of State	Duplicate Car Title Fee	2990-000		65.00	0.00
05/05/09		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	207.00		207.00
05/05/09	003005	Internal Revenue Service	Internal Revenue Service	2810-000		207.00	0.00
09/29/09		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	50,000.00		50,000.00
09/29/09	003006	Calumet River Fleeting, Inc. 10048 South Indianapolis, Ave Chicago, Ill 60617 -6029	This check represents the refund of a deposit that I held in trust for the purchae of 95th and Eging.	8500-000		50,000.00	0.00
12/08/09		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	50,000.00		50,000.00
12/08/09	003007	FH Partners LP Waco, Texas	Compromise order entered on 24 November 2009	4210-000		50,000.00	0.00
12/10/09		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	5,000.00		5,000.00
12/10/09	003008	K&L Gates LLP Sui8ate 3100 70 West Madison Chicago, Illinois 60602	Carve Out from Cash Collateral Order	3210-000		5,000.00	0.00
12/30/09		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	134,126.09		134,126.09
12/30/09		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	140,000.00		274,126.09
12/30/09		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	184,126.09		458,252.18
12/30/09	003009	Joseph Mitchell, Esq. 3501 East 106st Street Chicago, Ill 60617	As per Judge Sonderby's 9019 order dated 30 December 2009	8500-000		184,126.09	274,126.09
12/30/09	003010	Glenn Dawson	Per Judge Sonderby's 30 December 2009 2019 Order	8500-000		69,126.09	205,000.00

Page Subtotals 563,654.18 358,654.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6913 BofA - Checking Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/09	003011	Bauch & Michaels 53 West Jackson Suite 1115 Chicago, Illinois 60604	As Per Judge Sonderby's 30 December 2009 9019 Order	8500-000		65,000.00	140,000.00
12/30/09	003012	Adelman & Gettleman Suite 1050 53 West Jackson Chicago, Illinois 60604	As per Judge Sonderby's 30 December 2009 9019 order	8500-000		140,000.00	0.00
12/31/09		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	93,062.21		93,062.21
12/31/09	003013	K&L Gates LLP 70 West Madison Suite 3100 Chicago, Illinois 60606	Per Judge's Order 29 September 2009			93,062.21	0.00
			Fees 91,384.80	3210-000			
			Expenses 1,677.41	3220-000			
02/10/10	37	Warren Oil Co. 7430 West Archer Avenue P.O. Box 40 Summit, Il 60501		1241-000	8,000.00		8,000.00
02/25/10		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	265.00		8,265.00
02/25/10	003014	Department of the Treasury Internal Revenue Service Center Cincinnati, Ohio 45999-0012		2810-000		265.00	8,000.00
02/25/10		Transfer to Acct #*****6900	Bank Funds Transfer	9999-000		8,000.00	0.00
03/10/10		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	22,666.20		22,666.20
03/10/10	003015	K&L Gates	chapter 7 fees.	3210-000		22,666.20	0.00
03/23/10		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	12,159.10		12,159.10
03/23/10	003016	Alan Lasko	Per 2 March 2010 Order	3410-000		12,159.10	0.00

Page Subtotals 136,152.51 341,152.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6913 BofA - Checking Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/10		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	934.40		934.40
08/25/10	003017	Jackleen De Fini, CSR., RPR U.S. Couthouse 219 South Dearborn Stret, Room 661 Chicago, Illinois 60604	Court Reporter	2990-000		934.40	0.00
10/10/11		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	48,216.00		48,216.00
10/10/11	003018	Michasel Pakter	Professional Fees	3410-000		48,216.00	0.00
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		27.74	-27.74
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.03	-27.77
12/19/11		Transfer from Acct #*****6900	TRANSFER TO WRITE CHECKS	9999-000	27.77		0.00
12/27/11		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	52,027.94		52,027.94
12/27/11		Transfer from Acct #*****0338	Bank Funds Transfer	9999-000	204,860.01		256,887.95
12/27/11	003019	Jenner & Block LLP 353 North Clark Street Chicasso, Illinois 60654-3456	Professional Fees Fee Application Allowances	3110-000		204,860.01	52,027.94
12/27/11	003020	Jenner & Block LLP 353 North Clark Street Chicago, Illinois 60654-3456	Professional Fees Fee Application Allowances This supplements the original check because I overstated the proration for K&L Gates	3110-000		52,027.94	0.00
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.40	-8.40
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	-8.41
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	-8.42
03/22/12		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	18.24		9.82
03/22/12		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	25.23		35.05
03/22/12		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	279.91		314.96
03/22/12		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	9,040.90		9,355.86
03/22/12	003021	Alan Lasko	Professional Fees Third Interim	3410-000		4,678.00	4,677.86

Page Subtotals 315,430.40 310,752.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6913 BofA - Checking Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	003022	Alan Lasko	Professional Fees	3410-000		4,659.62	18.24
			Fee Application Allowances				
03/22/12	003023	Alan Lasko	Professional Expenses	3420-000		18.24	0.00
			Third Interim Expenses				
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.44	-3.44
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.76	-4.20
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	-4.21
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	-4.22
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.01	-4.23
08/09/12		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	4.23		0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 1,015,241.32 1,015,241.32 0.00
Less: Bank Transfers/CD's 1,007,241.32 8,000.00
Subtotal 8,000.00 1,007,241.32
Less: Payments to Debtors 508,252.18
Net 8,000.00 498,989.14

Page Subtotals 4.23 4,682.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0338 BofA - Money Market Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/28/09		Luhr Bors., Inc. P.O. Box 50 250 West Sand Bank Road Columbia, Il 62236	BALANCE FORWARD Deposit to Bid Bank Serial #: 000000	1110-000	50,000.00		0.00 50,000.00
07/29/09		Calumet River Fleeting / L&S	Deposit to Bid Bank Serial #: 000000	1110-000	50,000.00		100,000.00
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.48		100,000.48
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.25		100,004.73
09/29/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		50,000.00	50,004.73
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	5.60		50,010.33
09/30/09		Transfer from Acct #*****6900	Sale of Real Estate	9999-000	836,373.67		886,384.00
10/27/09		Transfer from Acct #*****6900	Bank Funds Transfer	9999-000	30,130.68		916,514.68
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.98		916,567.66
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.74		916,620.40
12/30/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		134,126.09	782,494.31
12/30/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		140,000.00	642,494.31
12/30/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		184,126.09	458,368.22
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.56		458,420.78
12/31/09		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		93,062.21	365,358.57
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.72		365,380.29
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	19.62		365,399.91
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.73		365,421.64
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.02		365,442.66
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.72		365,464.38
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.03		365,485.41
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.73		365,507.14
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.73		365,528.87
09/07/10	37	Greune Coal Co	Preference Recover	1241-000	625.00		366,153.87

Page Subtotals 967,468.26 601,314.39

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0338 BofA - Money Market Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/07/10	37	7435 South Union Ave, Chicago, Illinois 60621 Greune Coal Co.	Preference Recovery	1241-000	625.00		366,778.87
09/30/10	INT	7435 South Union Ave, Chicago, 60621 BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.08		366,799.95
10/22/10	37	Greune Coal Co. 7435 South Union Ave Chicago, Il	Preference Recovery	1241-000	625.00		367,424.95
10/22/10	37	Greune Coal Co. 7435 South Union Ave Chicago, Il	Preference Recovery	1241-000	625.00		368,049.95
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.82		368,071.77
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.18		368,092.95
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.88		368,114.83
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	21.89		368,136.72
10/10/11		Grochocinski Grochocinski & LLoyd, Ltd	Subpoena Attendance Fee	1290-000	41.40		368,178.12
10/10/11		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		48,216.00	319,962.12
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		427.42	319,534.70
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		393.95	319,140.75
12/27/11		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		52,027.94	267,112.81
12/27/11		Transfer to Acct #*****6913	Bank Funds Transfer	9999-000		204,860.01	62,252.80
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		353.37	61,899.43
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		81.18	61,818.25
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		73.47	61,744.78
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		75.92	61,668.86
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		78.35	61,590.51
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		78.25	61,512.26
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		73.11	61,439.15
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		80.58	61,358.57

Page Subtotals

2,024.25

306,819.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-00266 -TAB
Case Name: HOLLY MARINE TOWING, INC.

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0338 BofA - Money Market Account

Taxpayer ID No: *****1458
For Period Ending: 02/24/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		20.12	61,338.45
08/09/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		61,338.45	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	969,492.51	969,492.51	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	866,545.75	967,756.79	
		Subtotal	102,946.76	1,735.72	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	102,946.76	1,735.72	

Total Allocation Receipts: 1,760,036.00
Total Allocation Disbursements: 923,662.33
Total Memo Allocation Net: 836,373.67

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	Checking Account - *****8240	0.00	82,514.13	0.00
	Money Market Account (Interest Earn - *****6900	981,193.37	690.36	0.00
	BofA - Checking Account - *****6913	8,000.00	498,989.14	0.00
	BofA - Money Market Account - *****0338	102,946.76	1,735.72	0.00
		1,092,140.13	583,929.35	0.00
		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 61,358.57